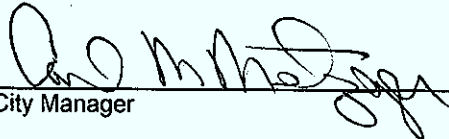


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
August 16, 2010

Fund	PAYMENTS
100 General Fund	\$ 155,575.32
220 Fire Gift Fund	-
233 Hotel Motel Tax Fund	25,000.00
240 Parks Improvements	-
250 Police Gift Fund	-
260 Road Use Tax Fund	177,405.73
270 Seizure Fund	2,064.43
280 Tax Increment Financing Fund	4,255.00
284 Economic Development Fund	136.42
290 Police/Fire Pension Fund	821.00
300 Debt Service Fund	-
430 Library Gift Trust Fund	-
440 Park Dedication Trust Fund	-
445 Sports Complex Foundation Fund	-
446 Ankeny Garden Club	-
447 Recreation Activities Fund	-
449 Dog Park Trust Fund	-
450 Arts Council Trust Fund	-
460 Contractor Bonds Trust Fund	-
470 Band Shell Trust Fund	-
480 Keep Ankeny Beautiful Trust Fund	-
484 Civic Trust Fund	500,000.00
491 Ankeny Foundation Fund	-
500 Solid Waste Fund	34,999.44
510 Water Fund	36,152.36
520 Water Improvement Fund	-
530 Water Sinking Fund	-
550 Sewer Fund	260,722.05
560 Sewer Improvement Fund	-
570 Sewer Sinking Fund	-
580 Stormwater Fund	1,471.50
590 Golf Course Fund	45,370.92
600-699 Enterprise Project Funds	59,807.60
710 Revolving Fund	38,313.13
720 Risk Management Fund	41,700.78
730 Health Insurance Fund	-
732 Flex Benefits Fund	-
780 Economic Development Revolving	-
790 Equipment Reserve Fund	-
800-890 Special Assessments Funds	-
900 BAN/Bond Activity Fund	14,312.27
910-997 Capital Projects Funds	1,025,468.48
Sub Total	\$ 2,423,576.43
Payroll Totals	648,113.01
Service Transfers	(96.19)
Agenda Payments Approved Separately	(721,416.00)
Grand Total	<u>\$ 2,350,177.25</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

8/12/10
 Date